



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Agenda Item

File ID: 2026-0867

Substitute

6/23/2026

Public Hearing: YES ☐ NO ☒

Department: Watershed Management

SUBJECT:

Commission District(s): ALL

City of Atlanta CIP Payment (Various Quarters 2021-2023 - 1st Quarter 2026) Cost: \$29,800,874.87

Information Contact: Reginald Wells

Phone Number: 770-621-7267

PURPOSE:

To authorize payment to the City of Atlanta for capital improvement costs through March 30, 2026.

This substitute is submitted to revise the ending date from 4th Quarter 2025 to 1st Quarter of 2026 to reflect all outstanding invoices.

NEED/IMPACT:

In July 1968, DeKalb County and the City of Atlanta executed the referenced Intergovernmental Agreement (“IGA”) governing the treatment of sewage from Northern DeKalb County at the R.M. Clayton Treatment Plant (“Plant”) owned by the City of Atlanta. The Original 1968 IGA, as well as each of the three amendments (January 1977, August 1987 and 1999), requires DeKalb County to pay service or use fees as well as a percentage of Capital Improvement costs relative to operation of the Plant. The term of the original IGA was 50 years, but the term has been extended through June 30, 2029 through the Third Amendment. The \$1.34 billion Capital Improvement Program approved by the DeKalb County Board of Commissioners on December 14, 2010 included approximately \$96 million of capital improvement costs for the R.M. Clayton plant. Currently the City has invoiced and requested progress payment of \$29,800,874.87 for work done from the various quarters of 2021 through first quarter of 2026 (Various Quarter 2021-2023 – March 2026; see attached). County staff has reviewed invoices to verify the costs associated with the projects as well as the method by which DeKalb’s portion of the expenses are calculated. DWM is satisfied that the costs allocated to DeKalb are in line with the terms of the agreement. It should be noted that work on many of these projects are still in progress and therefore future invoices will be submitted for payment on a quarterly basis.

FISCAL IMPACT:

To be in compliance with the IGA agreement, to make payments timely in order to reduce the County’s liability and to avoid potential higher costs in the long run.

Funding: \$29,800,874.87

Renewal & Extension and/or bonds - CIP Line No. 49 (DWM)

RECOMMENDATION:

To approve the payment of \$29,800,874.87 to the City of Atlanta for DeKalb’s County share of capital improvements expenses incurred from (Various Quarter 2021-2023 - March 30, 2026 and to authorize the Chief Executive Officer to execute all necessary documents

**City of Atlanta CIP Program
Capital Expenditures Owed**

DC-CIPRM-59 (Various Quarters PO 52205195)
DC-CIPSR-59 (Various Quarters PO 52205195)

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
Rm Clayton	\$ 3,754,565.55	\$ 1,822,466.12
South River	\$ 3,754,565.55	\$ 218,515.72
PO 522051995 Various Quarters 2021-2023	\$ 7,509,131.10	\$ 2,040,981.84

DC-CIPSR-60
DC-CIP-NO FORK STORAGE 60
DC-INTRCHMT-60

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 188,387.98	\$ 10,964.18
North Fork Storage	\$ 12,928,106.88	\$ 7,420,733.35
Intranchment Creek	\$ 73,261.99	\$ 9,143.10
2025 2nd Qtr (Apr-Jun)	\$ 13,189,756.85	\$ 7,440,840.63

DC-CIPRM-61
DC-CIPSR-61
DC-CIP-NO FORK STORAGE 61
DC-INTRCHMT-61

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton	\$ 441,845.44	\$ 214,471.78
South River	\$ 216,036.50	\$ 12,573.32
North Fork Storage	\$ 8,573,621.14	\$ 4,921,258.53
Intranchment Creek	\$ 261,800.45	\$ 20,832.13
2025 3rd Qtr (Jul-Sep)	\$ 9,493,303.53	\$ 5,169,135.76

DC-CIPSR-62
DC-CIP-NO FORK STORAGE 62
DC-INTRCHMT-62

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 432,786.09	\$ 10,401.20
North Fork Storage	\$ 16,502,509.01	\$ 9,618,277.06
Intranchment Creek	\$ 57,773.00	\$ 7,210.07
2025 4th Qtr (Oct-Dec)	\$ 16,993,068.10	\$ 9,635,888.33

DC-CIPSR-63
DC-CIP-NO FORK STORAGE 63
DC-INTRCHMT-63

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
South River	\$ 132,864.25	\$ 7,732.70
North Fork Storage	\$ 9,514,021.61	\$ 5,461,048.40
Intranchment Creek	\$ 51,669.43	\$ 6,448.34
RM Clayton	\$ 79,931.75	\$ 38,798.87
2026 1st Qtr (Jan-Mar)	\$ 9,778,487.04	\$ 5,514,028.31

Grand Total	\$ 56,963,746.62	\$ 29,800,874.87
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